GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.1000,00,00,000/- towards Comprehensive Under Ground Sewerage Scheme for Guntur Municipal Corporation, and Comprehensive Storm Water Drainage Scheme for Vijayawada Municipal Corporation under One Time Financial Assistance - BRO issued- Administrative Sanction - Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.MS.No. 210 Dated: 11-08-2016

Read the following:

1. G.O.Ms.No.12, MA & UD (UBS) Department, dated 27.01.2016.
2. G.O.Ms.No.13, MA & UD (UBS) Department, dated 27.01.2016.
3. G.O.Ms.No.178, MA & UD (UBS) Department, dated 15.07.2016.
4. From APUFIDC Lr.Roc.No.1002/BRO/APUFIDC/2016, dated 30.07.2016
5. G.O.Rt.No.1811, Finance (FMU.I&I.EF&MA) Department, Dated: 3.8.2016.

-o0o-

ORDER:

Government of India have sanctioned Comprehensive Under Ground Sewerage Scheme for Guntur Municipal Corporation, and Comprehensive Storm Water Drainage Scheme for Vijayawada Municipal Corporation with total project cost of Rs.903.82 Crore and Rs. 461.04 Crores respectively. Government of India have already released its share of Rs. 1000,00,00,000/- in BE.2014-15 to the State Government as one Time Financial Assistance for execution of the Two projects with following funding pattern:

(Rs. in Crores)

Sl. No.	Name of the Scheme	GoI Approved total Project Cost	Sharing pattern		Amount released by Government of India.
			GoI	GoAP/ULB	
1.	Guntur Under Ground Sewerage Scheme	903.82	540.00	363.82	540.00
2.	Vijayawada Storm Water Drainage Scheme	461.04	460.00	1.04	461.04

2. State Government vide G.O.Ms.No:12, MA & UD (UBS) Department, Dated: 27.1.2016, have accorded administrative sanction for executing the Under Ground Drainage Scheme in Guntur Municipal Corporation with a total project cost of Rs.903.82 crores with sharing pattern of Rs.540.00 Crores by the Government of India, and Rs.363.82 Crores by the State Government. And vide G.O.Ms.No.13, MA & UD (UBS) Department, dated 27.01.2016 administrative sanction has been accorded for execution of Comprehensive Storm Water Drainage Scheme in Vijayawada Municipal Corporation with total project cost of Rs. 461.04 Crores with sharing pattern of Rs.460.00 Crores by the Government of India and Rs.1.04 Crores by the ULB. Vide these two orders Government have designated the Engineer -In-Chief, Public Health as implementing Agency for the two Projects and APUFIDC as Nodal Agency for channelizing the funds to the implementing agency.

3 The Managing Director, APUFIDC Limited, Hyderabad vide reference 4th read above have submitted a proposal to Government for releasing an amount of Rs.1000,00,00,000, since the amount of Rs.1000,00,00,000/- sanctioned vide G.O.Ms.No.67, MA &UD (UBS) Department, dated 21.03.2016 were not released and lapsed for the year BE .2015-16.

Contn.2...

4. Therefore, the Finance (FMU.I&I.EF&MA) Department vide G.O.Rt.No.1811, Dated: 3.8.2016 have issued Budget Release Order for an amount of Rs. 1000,00,00,000/- (Rupees One Thousand Crore only) under Plan in BE.2016-17 as additional budget in relaxation of quarterly regulation orders, and treasury control orders and pending provision of funds by obtaining supplementary grant during the financial year 2016-17 to implement the said projects. (A copy of the B.R.O. is enclosed herewith).

5. In view of the above, and after careful examination of the matter Government hereby release Rs.1000,00,00,000/- to the Managing Director, APUFIDC as Central Share for releasing the same to the Project Implementing Agency viz., Chief Engineer Public Health, Guntur for execution of 1) Guntur Under Ground Sewerage Scheme and 2) Vijayawada Storm Water Drainage Scheme projects. The Chief Engineer (PH) shall utilise the amount of Rs. 1000,00,00,000/- (Rupees One Thousand Crore only) as mentioned in Para (5) of G.O.s 1st and 2nd read above for the intended purpose duly following scheme guidelines of Government of India and rules in force.

6. The Drawing and Disbursing Officer & Assistant Secretary to Government, Municipal Administration and Urban Development Department A.P. shall draw and adjust the amount of Rs.1000,00,00,000/- to the P.D. A/c No. 09/APSHQT of APUFIDCL. The Managing Director, APUFIDCL and Chief Engineer Public Health, AP, Guntur shall make proposal for release of State Share of Rs. 363.82 only after exhausting the amount of Rs.1000,00,00,000/- released above.

7. The Director of Treasuries and Accounts, A.P., Hyderabad is requested to authorize the bills submitted by the Assistant Secretary (DDO), MA&UD Department, Secretariat A.P. as authorised him in para 6 above, and adjust the amount of Rs. 1000,00,00,000/- to the P.D. Account No.09/APSHQT of Managing Director, APUFIDC Limited, A.P., Hyderabad.

8 The Chief Engineer (Public Health), A.P., Guntur and the Managing Director, APUFIDC, A.P., Hyderabad shall submit utilisation Certificates to the Government along with progress reports of the two projects so as to furnish the same to Ministry of Urban Development, Government of India from time to time.

9. This order issues with the concurrence of Finance Department vide their U.O.No.44027/114/2016, dated 06.08.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P., APUFIDC Limited , Hyderabad.
The Chief Engineer, Public Health, A.P., Guntur.
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
The Director of Works & Accounts, Andhra Pradesh, Hyderabad.
The Deputy Director, O/o. the DTO, Urban Andhra Pradesh, Hyderabad
(A.P.S.H.Q., Treasury, Hyderabad)
Copy to:
The Accountant General, Andhra Pradesh, Hyderabad.
The MAUD (UBS/Budget) Department
The P.S. to Principal Secretary to Government, MA & UD Department.
Sf/sc

//FORWARDED BY ORDER//

ASSISTANT DIRECTOR